

STATE TUITION RESERVE FUND

IC 4-12-1-15.7

(Millions of Dollars)

	<u>Actual FY 2010</u>	<u>Estimated FY 2011</u>
<u>Resources:</u>		
Balance at July 1	941.7	0.0
Transfer from General Fund	73.6	-
Interest Earned During Fiscal Year	<u>4.0</u>	<u>0.0</u>
Total Resources	<u><u>1,019.3</u></u>	<u><u>0.0</u></u>
<u>Uses:</u>		
Transfer to General Fund	<u>1,019.3</u>	<u>0.0</u>
Total Uses	<u><u>1,019.3</u></u>	<u><u>0.0</u></u>
Fund Balance at June 30	<u><u>0.0</u></u>	<u><u>0.0</u></u>

Totals may not add due to rounding